

中资大型银行人民币信贷收支表
Sources & Uses of Credit Funds of large-sized State-owned Commercial Banks (in RMB)

单位: 亿元
Unit: RMB100 Million Yuan

项目 Item	2023. 01	2023. 02	2023. 03	2023. 04	2023. 05	2023. 06	2023. 07	2023. 08	2023. 09	2023. 10	2023. 11	2023. 12
来源方项目 Funds Sources												
一、各项存款 Total Deposits	1234219.64	1240215.51	1283404.94	1267936.47	1282354.23	1318718.51	1305211.24	1309948.41	1335427.71	1318915.22	1338618.60	1346891.76
（一）境内存款 Domestic Deposits	1225624.24	1231730.09	1274747.37	1259607.99	1273857.94	1309997.50	1296742.83	1301466.80	1327001.03	1310314.85	1330282.04	1338745.20
1.个人存款 Individual Deposits	667891.36	667642.18	686963.34	674150.66	676777.05	694287.57	685540.63	689687.11	708176.82	699329.01	704942.89	718772.51
其中：活期储蓄存款 Demand Deposits	251866.85	241116.93	247836.91	236064.42	234983.38	245321.76	238399.80	237854.15	246215.41	239929.13	241936.49	250243.13
定期储蓄存款 Time Deposits	236239.76	243544.19	250234.45	254193.96	259601.51	264330.26	266490.89	271247.71	274559.85	277898.82	281364.23	285422.06
结构性存款 Structural Deposits	6329.24	5940.06	4807.68	4918.32	4636.94	4042.24	4201.57	4221.08	3968.93	4153.09	3842.87	3816.26
2.单位存款 Corporate Deposits	457716.07	468380.30	486558.17	482715.52	489405.13	503800.35	494190.29	498958.34	507484.28	500127.13	501279.94	497553.89
其中：活期存款 Demand Deposits	168378.60	166197.66	172024.74	166093.52	164755.54	170095.64	163332.77	162113.34	162714.26	159158.19	158800.17	158200.46
定期存款 Time Deposits	93907.75	102622.58	108271.95	111598.17	115134.39	120185.15	123309.09	126855.70	131916.22	133481.82	136086.73	140404.33
保证金存款 Margin Deposits	13417.31	13720.73	14090.38	14126.81	14359.95	14584.94	13985.24	14176.91	14206.65	14031.77	14542.81	15126.91
结构性存款 Structural Deposits	11569.01	11923.51	11643.95	11630.80	11722.94	10694.99	11151.70	11006.25	10825.03	10880.80	10421.27	8660.12
3.国库定期存款 Time Deposits of Treasury	2945.04	4040.35	4089.81	4411.44	4561.26	4938.01	5027.40	4643.46	4972.10	5044.20	5050.34	4253.44
4.非存款类金融机构存款 Deposits of Non-depository Financial Institutions	97071.78	91667.26	97136.05	98330.37	103114.50	106971.57	111984.52	108177.89	106367.83	105814.51	119008.87	118165.37
（二）境外存款 Overseas Deposits	8595.39	8485.42	8657.56	8328.49	8496.29	8721.02	8468.41	8481.61	8426.68	8600.37	8336.56	8146.56
二、金融债券 Financial Bonds	141479.15	141849.48	145049.90	146353.18	147798.96	150050.95	150513.51	149179.10	151025.85	152593.24	154608.55	155153.34
三、卖出回购资产 Repo	6901.92	9012.49	2699.94	1914.72	2193.44	4546.67	2481.07	6173.65	4201.47	9189.57	7740.56	8320.10
四、向中央银行借款 Borrowings from the Central Bank	59027.04	60462.21	62601.20	63387.96	63730.52	64590.42	65220.14	64834.13	65298.42	66604.61	69216.68	74167.17
五、银行业存款类金融机构往来（来源方） Inter-bank Transactions (Sources Side)	47561.18	49553.44	55240.45	51621.23	51256.93	57596.68	55527.52	54530.11	55024.78	53639.31	57668.51	62960.92
六、其他 Other Items	151987.05	151279.79	156155.20	158035.87	160889.11	161986.09	160863.74	163381.90	169618.83	166852.96	169815.95	176650.56
资金来源总计 Total Funds Sources	1641175.98	1652372.92	1705151.62	1689249.43	1708223.19	1757489.33	1739817.23	1748047.30	1780597.06	1767794.91	1797668.85	1824143.85
运用方项目 Funds Uses												
一、各项贷款 Total Loans	1054827.36	1063787.27	1082168.05	1087611.06	1096954.79	1112370.08	1118994.99	1127700.20	1139874.60	1145299.48	1150471.74	1155830.10
（一）境内贷款 Domestic Loans	1049952.14	1059186.05	1077828.76	1082756.95	1091769.96	1107338.83	1113257.95	1121978.48	1134675.79	1139924.72	1145141.04	1150229.71
1.短期贷款 Short-term Loans	206262.48	210113.54	218412.16	218481.95	221000.49	226101.93	224476.29	225593.95	229834.78	228182.69	228210.45	226310.90
2.中长期贷款 Mid & Long-term Loans	800753.97	808023.45	823405.02	825510.80	830019.62	842000.36	843808.18	848041.61	859500.61	862876.36	866325.98	871466.70
3.票据融资 Paper Financing	42055.99	40187.94	35203.66	38014.59	39996.04	38505.96	44255.30	47643.56	44645.66	48217.28	49982.81	51872.41
4.融资租赁 Financial Leases												
5.各项垫款 Total Advances	879.70	861.12	807.92	749.62	753.80	730.58	718.18	699.36	694.75	648.40	621.80	579.69
（二）境外贷款 Overseas Loans	4875.23	4601.22	4339.29	4854.11	5184.83	5031.25	5737.05	5721.71	5198.81	5374.76	5330.70	5600.39
二、债券投资 Portfolio Investments	372620.75	376046.43	378465.70	380387.73	383245.74	386717.55	388685.06	391739.84	396566.14	403352.66	405732.41	410949.81
三、股权及其他投资 Shares and Other Investments	33922.97	34192.15	33880.89	33832.75	34008.74	33722.39	33896.98	33866.03	33791.83	33825.17	33507.27	33578.77
四、买入返售资产 Reverse Repo	34923.27	31347.77	48523.26	36804.24	46575.20	59944.92	45114.88	40586.11	53476.82	34167.93	48668.75	52781.46
五、存放中央银行存款 Reserves with Central Bank	111993.31	114929.96	126610.78	116982.29	113438.21	126007.27	114346.39	119279.94	121150.52	117780.92	123772.28	131348.50
六、银行业存款类金融机构往来（运用方） Inter-bank Transactions (Uses Side)	32888.31	32069.34	35502.94	33631.37	34000.51	38727.12	38778.93	34875.19	35737.16	33368.75	35516.40	39655.21
资金运用总计 Total Funds Uses	1641175.98	1652372.92	1705151.62	1689249.43	1708223.19	1757489.33	1739817.23	1748047.30	1780597.06	1767794.91	1797668.85	1824143.85

注：1.本表机构指本外币资产总量大于等于2万亿元的银行（以2008年末各金融机构本外币资产总额为参考标准，包括工行、建行、农行、中行、国开行、交行和邮政储蓄银行。

1. Financial institutions in this table are those banks whose total assets are equal to or more than 2 trillion Yuan (as of year-end 2008 demonstrated in both RMB and foreign currencies), including ICBC, CCB, ABC, BOC, CDS, BOCOM and the Postal Savings Bank of China.

2.自2015年起，“各项存款”含非存款类金融机构存放款项 “各项贷款”含拆放给非存款类金融机构款项

2.As of 2015, deposits of non-depository financial institutions are covered in total deposits and loans to non-depository financial institutions are covered in total loans.